



Campaign Finance Report

Varela for House Legislative District 23
Committee #: 201000514

Treasurer: Lavender, Jeff, Mr.
858 E Shadow Ridge Rd, Casa Grande, AZ 85122
Phone: (520) 836-8330
Email: varela_ralph@yahoo.com
Candidate Name: Varela, Ralph, Mr.
Office Sought: State Representative - District 23

Amended 2010 Primary Recap Report

Election Cycle: 2009-2010
Date Filed: August 31, 2010
Reporting Period: August 20, 2010-August 24, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,615.56
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$2,749.63
Cash Balance at End of Reporting Period:	\$865.93

Report ID: 64168

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$70.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,534.25
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$40.75
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$14,319.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$5.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$17,969.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,749.63	\$0.00	\$2,749.63	\$17,103.07
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$63.85
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,749.63	\$0.00	\$2,749.63	\$17,166.92
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,749.63			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Fry's Food and Drug Store	08/22/2010	\$89.76	\$89.76
Address:	1385 E Florence Blvd, Casa Grande, AZ 85122		Cash	
Category:	Miscellaneous - Other			
Memo:	Water and drinks for volunteers for election day			
Name:	Casa Grande Valley Newspapers	08/23/2010	\$2,309.87	\$2,854.21
Address:	PO Box 15002, Casa Grande, AZ 85130		Cash	
Category:	Communications - Newspapers			
Memo:	2nd mailer printing and postage			
Name:	Rosales , Richard	08/24/2010	\$350.00	\$350.00
Address:	462 W Casa Grande Lakes Blvd N, Casa Grande, AZ 85122		Cash	
Occupation:	Web Designer			
Category:	Professional Services - Website/graphic design			
Total of Operating Expenses			\$2,749.63	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,749.63	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	03/18/2010	\$33.91
Print and Pack Express		
Original Amount of Debt: \$33.91		
Original Transaction Date: 03/18/2010		
Debt Balance at End of Reporting Period		\$33.91
Outstanding Debt Balance at Beginning of Period	04/08/2010	\$9.24
Print and Pack Express		
Original Amount of Debt: \$9.24		
Original Transaction Date: 04/08/2010		
Debt Balance at End of Reporting Period		\$9.24
Outstanding Debt Balance at Beginning of Period	03/25/2010	\$8.70
Print and Pack Express		
Original Amount of Debt: \$8.70		
Original Transaction Date: 03/25/2010		
Debt Balance at End of Reporting Period		\$8.70
Outstanding Debt Balance at Beginning of Period	05/21/2010	\$7.96
Print and Pack Express		
Original Amount of Debt: \$7.96		
Original Transaction Date: 05/21/2010		
Debt Balance at End of Reporting Period		\$7.96
Outstanding Debt Balance at Beginning of Period	05/26/2010	\$4.04
Print and Pack Express		
Original Amount of Debt: \$4.04		
Original Transaction Date: 05/26/2010		
Debt Balance at End of Reporting Period		\$4.04
Total of Outstanding Debt Before Adjustments		\$63.85
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$63.85

